

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-93,832.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	5,033,796.00
State School Building Aid	-4127.63
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-53054.50
Loan Repayment (Colfax ESD)	0.00
First Principal	145,717,205.00

Gross Claim **\$150,599,986.87**

Net Claim / Payment Amount **\$150,599,986.87**

YTD Amount: **\$705,268,217.09**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	22,165.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-1268.75
Loan Repayment (Colfax ESD)	0.00
First Principal	60,139.00

Gross Claim **\$81,035.25**

Net Claim / Payment Amount **\$81,035.25**

YTD Amount: **\$795,321.25**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	187,464.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-3997.75
Loan Repayment (Colfax ESD)	0.00
First Principal	411,751.00

Gross Claim **\$595,217.25**

Net Claim / Payment Amount **\$595,217.25**

YTD Amount: **\$7,969,507.25**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	829,430.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-2724.25
Loan Repayment (Colfax ESD)	0.00
First Principal	24,493,725.00

Gross Claim **\$25,320,430.75**

Net Claim / Payment Amount **\$25,320,430.75**

YTD Amount: **\$117,353,025.75**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	253,332.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
Loan Repayment (Colfax ESD)	0.00
First Principal	1,321,533.00

Gross Claim **\$1,574,865.00**

Net Claim / Payment Amount **\$1,574,865.00**

YTD Amount: **\$9,498,590.22**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	136,497.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
Loan Repayment (Colfax ESD)	0.00
First Principal	3,158,446.00

Gross Claim **\$3,294,943.00**

Net Claim / Payment Amount **\$3,294,943.00**

YTD Amount: **\$18,283,633.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

Charter Schools	-10,565.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	2,444,284.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-20129.25
Loan Repayment (Colfax ESD)	0.00
First Principal	66,129,574.00

Gross Claim **\$68,543,163.75**

Net Claim / Payment Amount **\$68,543,163.75**

YTD Amount: **\$406,270,576.24**

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	149,982.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-905.75
Loan Repayment (Colfax ESD)	0.00
First Principal	2,584,146.00

Gross Claim **\$2,733,222.25**

Net Claim / Payment Amount **\$2,733,222.25**

YTD Amount: **\$16,760,988.25**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	776,593.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
Loan Repayment (Colfax ESD)	0.00
First Principal	14,522,177.00

Gross Claim **\$15,298,770.00**

Net Claim / Payment Amount **\$15,298,770.00**

YTD Amount: **\$78,686,375.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	-2,231.00
Special Purpose	6,242,116.00
State School Building Aid	-80443.12
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-7554.75
Loan Repayment (Colfax ESD)	0.00
First Principal	140,312,032.00

Gross Claim **\$146,463,919.13**

Net Claim / Payment Amount **\$146,463,919.13**

YTD Amount: **\$773,393,735.50**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	178,731.00
State School Building Aid	-35.62
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-1102.25
Loan Repayment (Colfax ESD)	0.00
First Principal	5,279,715.00

Gross Claim **\$5,457,308.13**

Net Claim / Payment Amount **\$5,457,308.13**

YTD Amount: **\$25,639,964.55**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-6,805.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	684,757.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-2208.75
Loan Repayment (Colfax ESD)	0.00
First Principal	12,148,663.00

Gross Claim **\$12,824,406.25**

Net Claim / Payment Amount **\$12,824,406.25**

YTD Amount: **\$75,293,812.43**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	1,140,229.00
State School Building Aid	-66520.87
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-1516.75
Loan Repayment (Colfax ESD)	0.00
First Principal	31,640,017.00

Gross Claim **\$32,712,208.38**

Net Claim / Payment Amount **\$32,712,208.38**

YTD Amount: **\$155,043,071.38**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	112,160.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
Loan Repayment (Colfax ESD)	0.00
First Principal	949,413.00

Gross Claim **\$1,061,573.00**

Net Claim / Payment Amount **\$1,061,573.00**

YTD Amount: **\$7,771,842.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	4,708,005.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	-2,410.00
Refund of Non Use Site Fees	-5398.75
Loan Repayment (Colfax ESD)	0.00
First Principal	141,476,567.00

Gross Claim **\$146,176,763.25**

Net Claim / Payment Amount **\$146,176,763.25**

YTD Amount: **\$684,675,142.83**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	673,086.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-1,648.00
Loan Repayment (Colfax ESD)	0.00
First Principal	25,681,474.00

Gross Claim **\$26,352,912.00**

Net Claim / Payment Amount **\$26,352,912.00**

YTD Amount: **\$122,283,046.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-5,892.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	339,489.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
Loan Repayment (Colfax ESD)	0.00
First Principal	4,981,848.00

Gross Claim **\$5,315,445.00**

Net Claim / Payment Amount **\$5,315,445.00**

YTD Amount: **\$33,533,787.84**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	-36,864.00
Accounts Receivable Offsets	0.00
Special Purpose	132,815.00
State School Building Aid	-18359.72
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-7376.25
Loan Repayment (Colfax ESD)	0.00
First Principal	3,910,951.00

Gross Claim **\$3,981,166.03**

Net Claim / Payment Amount **\$3,981,166.03**

YTD Amount: **\$22,160,988.85**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-457,001.00
K-3 Class Size Reduction FY 06/07	-23,664.00
Accounts Receivable Offsets	-19,693.00
Special Purpose	47,570,496.00
State School Building Aid	-80198.01
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-359336.50
Loan Repayment (Colfax ESD)	0.00
First Principal	1,333,881,123.00

Gross Claim **\$1,380,511,726.49**

Net Claim / Payment Amount **\$1,380,511,726.49**

YTD Amount: **\$6,715,043,366.49**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-11,687.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	1,164,516.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-959.25
Loan Repayment (Colfax ESD)	0.00
First Principal	21,729,906.00

Gross Claim **\$22,881,775.75**

Net Claim / Payment Amount **\$22,881,775.75**

YTD Amount: **\$109,842,959.13**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	-1,024.00
Accounts Receivable Offsets	0.00
Special Purpose	567,943.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-66996.75
Loan Repayment (Colfax ESD)	0.00
First Principal	9,790,968.00

Gross Claim **\$10,290,890.25**

Net Claim / Payment Amount **\$10,290,890.25**

YTD Amount: **\$45,471,376.25**

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	198,998.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-827.00
Loan Repayment (Colfax ESD)	0.00
First Principal	-198,171.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$4,108,664.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-4,393.00
K-3 Class Size Reduction FY 06/07	-721.00
Accounts Receivable Offsets	0.00
Special Purpose	578,566.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-352.00
Loan Repayment (Colfax ESD)	0.00
First Principal	9,543,305.00

Gross Claim **\$10,116,405.00**

Net Claim / Payment Amount **\$10,116,405.00**

YTD Amount: **\$51,488,729.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	1,940,356.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-1395.75
Loan Repayment (Colfax ESD)	0.00
First Principal	45,227,526.00

Gross Claim **\$47,166,486.25**

Net Claim / Payment Amount **\$47,166,486.25**

YTD Amount: **\$229,804,560.45**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	82,989.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
Loan Repayment (Colfax ESD)	0.00
First Principal	1,804,122.00

Gross Claim **\$1,887,111.00**

Net Claim / Payment Amount **\$1,887,111.00**

YTD Amount: **\$10,796,064.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	115,108.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-1,984.00
Loan Repayment (Colfax ESD)	0.00
First Principal	-113,124.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$2,297,168.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-5,114.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	-1,400.00
Special Purpose	2,190,772.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-15086.50
Loan Repayment (Colfax ESD)	0.00
First Principal	50,694,005.00

Gross Claim **\$52,863,176.50**

Net Claim / Payment Amount **\$52,863,176.50**

YTD Amount: **\$231,106,362.32**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	418,970.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
Loan Repayment (Colfax ESD)	0.00
First Principal	1,919,893.00

Gross Claim **\$2,338,863.00**

Net Claim / Payment Amount **\$2,338,863.00**

YTD Amount: **\$25,049,325.04**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	345,599.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	-83,778.00
Refund of Non Use Site Fees	-116.00
Loan Repayment (Colfax ESD)	0.00
First Principal	5,645,008.00

Gross Claim **\$5,906,713.00**

Net Claim / Payment Amount **\$5,906,713.00**

YTD Amount: **\$28,686,421.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-16,333.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	10,509,957.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-24042.50
Loan Repayment (Colfax ESD)	0.00
First Principal	227,669,276.00

Gross Claim **\$238,138,857.50**

Net Claim / Payment Amount **\$238,138,857.50**

YTD Amount: **\$1,246,575,053.50**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	950,443.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-4451.25
Loan Repayment (Colfax ESD)	-40546.08
First Principal	22,418,078.00

Gross Claim **\$23,323,523.67**

Net Claim / Payment Amount **\$23,323,523.67**

YTD Amount: **\$116,187,093.67**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A

PAYMENT ISSUE DATE: 02/29/2008

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	104,258.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
Loan Repayment (Colfax ESD)	0.00
First Principal	334,777.00

Gross Claim	\$439,035.00
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Net Claim / Payment Amount	\$439,035.00
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YTD Amount:	\$3,571,650.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-4,713.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	7,889,547.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-26,172.00
Loan Repayment (Colfax ESD)	0.00
First Principal	295,873,302.00

Gross Claim **\$303,731,964.00**

Net Claim / Payment Amount **\$303,731,964.00**

YTD Amount: **\$1,451,943,012.16**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-25,617.00
K-3 Class Size Reduction FY 06/07	-39,855.00
Accounts Receivable Offsets	-93,823.00
Special Purpose	5,514,879.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-21016.75
Loan Repayment (Colfax ESD)	0.00
First Principal	184,395,272.00

Gross Claim **\$189,729,839.25**

Net Claim / Payment Amount **\$189,729,839.25**

YTD Amount: **\$865,288,106.51**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	261,329.00
State School Building Aid	-13.43
K-3 Class Size Reduction FY 07/08	-2,142.00
Refund of Non Use Site Fees	0.00
Loan Repayment (Colfax ESD)	0.00
First Principal	5,943,902.00

Gross Claim **\$6,203,075.57**

Net Claim / Payment Amount **\$6,203,075.57**

YTD Amount: **\$32,988,435.57**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-28,271.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	9,060,014.00
State School Building Aid	-6707.90
K-3 Class Size Reduction FY 07/08	-22,759.00
Refund of Non Use Site Fees	-24543.50
Loan Repayment (Colfax ESD)	0.00
First Principal	367,992,744.00

Gross Claim **\$376,970,476.60**

Net Claim / Payment Amount **\$376,970,476.60**

YTD Amount: **\$1,767,670,284.90**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-85,807.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	-58,512.00
Special Purpose	9,701,514.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	-2,360.00
Refund of Non Use Site Fees	-203962.25
Loan Repayment (Colfax ESD)	0.00
First Principal	263,731,940.00

Gross Claim **\$273,082,812.75**

Net Claim / Payment Amount **\$273,082,812.75**

YTD Amount: **\$1,322,522,685.89**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-36,778.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	1,746,251.00
State School Building Aid	-7528.17
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-16,206.00
Loan Repayment (Colfax ESD)	0.00
First Principal	15,377,194.00

Gross Claim **\$17,062,932.83**

Net Claim / Payment Amount **\$17,062,932.83**

YTD Amount: **\$116,608,704.51**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-18,770.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	-4,810.00
Special Purpose	3,810,315.00
State School Building Aid	-708.95
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
Loan Repayment (Colfax ESD)	0.00
First Principal	99,902,205.00

Gross Claim **\$103,688,231.05**

Net Claim / Payment Amount **\$103,688,231.05**

YTD Amount: **\$491,163,455.29**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	693,607.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-11865.25
Loan Repayment (Colfax ESD)	0.00
First Principal	7,508,446.00

Gross Claim **\$8,190,187.75**

Net Claim / Payment Amount **\$8,190,187.75**

YTD Amount: **\$48,977,298.33**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-10,579.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	1,775,416.00
State School Building Aid	-60.04
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-2709.25
Loan Repayment (Colfax ESD)	0.00
First Principal	26,211,491.00

Gross Claim **\$27,973,558.71**

Net Claim / Payment Amount **\$27,973,558.71**

YTD Amount: **\$123,343,796.23**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	1,535,937.00
State School Building Aid	-753.45
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-54475.75
Loan Repayment (Colfax ESD)	0.00
First Principal	32,483,474.00

Gross Claim **\$33,964,181.80**

Net Claim / Payment Amount **\$33,964,181.80**

YTD Amount: **\$161,181,621.68**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-25,961.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	5,644,743.00
State School Building Aid	-16465.01
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-204888.25
Loan Repayment (Colfax ESD)	0.00
First Principal	75,652,409.00

Gross Claim **\$81,049,837.74**

Net Claim / Payment Amount **\$81,049,837.74**

YTD Amount: **\$408,130,695.72**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-2,403.00
K-3 Class Size Reduction FY 06/07	-24,064.00
Accounts Receivable Offsets	0.00
Special Purpose	923,218.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
Loan Repayment (Colfax ESD)	0.00
First Principal	19,823,855.00

Gross Claim **\$20,720,606.00**

Net Claim / Payment Amount **\$20,720,606.00**

YTD Amount: **\$102,672,046.85**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-26,405.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	969,640.00
State School Building Aid	-163463.02
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-2127.50
Loan Repayment (Colfax ESD)	0.00
First Principal	18,586,054.00

Gross Claim **\$19,363,698.48**

Net Claim / Payment Amount **\$19,363,698.48**

YTD Amount: **\$105,098,299.48**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	65,717.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
Loan Repayment (Colfax ESD)	0.00
First Principal	158,752.00

Gross Claim **\$224,469.00**

Net Claim / Payment Amount **\$224,469.00**

YTD Amount: **\$2,241,495.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-4,569.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	235,108.00
State School Building Aid	-27777.89
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
Loan Repayment (Colfax ESD)	0.00
First Principal	3,167,389.00

Gross Claim **\$3,370,150.11**

Net Claim / Payment Amount **\$3,370,150.11**

YTD Amount: **\$24,680,339.11**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-9,037.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	-181,420.00
Special Purpose	998,636.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
Loan Repayment (Colfax ESD)	0.00
First Principal	50,703,453.00

Gross Claim **\$51,511,632.00**

Net Claim / Payment Amount **\$51,511,632.00**

YTD Amount: **\$242,096,812.75**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-29,103.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	-81.25
Special Purpose	1,644,435.00
State School Building Aid	-19067.08
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-16,124.00
Loan Repayment (Colfax ESD)	0.00
First Principal	27,536,815.00

Gross Claim **\$29,116,874.67**

Net Claim / Payment Amount **\$29,116,874.67**

YTD Amount: **\$172,069,462.57**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	2,270,237.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-7,636.00
Loan Repayment (Colfax ESD)	0.00
First Principal	79,502,205.00

Gross Claim **\$81,764,806.00**

Net Claim / Payment Amount **\$81,764,806.00**

YTD Amount: **\$367,254,646.28**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-24,413.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	355,752.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-5800.50
Loan Repayment (Colfax ESD)	0.00
First Principal	17,057,977.00

Gross Claim **\$17,383,515.50**

Net Claim / Payment Amount **\$17,383,515.50**

YTD Amount: **\$70,593,496.50**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-6,762.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	378,198.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
Loan Repayment (Colfax ESD)	0.00
First Principal	7,255,789.00

Gross Claim **\$7,627,225.00**

Net Claim / Payment Amount **\$7,627,225.00**

YTD Amount: **\$40,796,667.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	-2,875.00
Special Purpose	146,953.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
Loan Repayment (Colfax ESD)	0.00
First Principal	1,529,480.00

Gross Claim **\$1,673,558.00**

Net Claim / Payment Amount **\$1,673,558.00**

YTD Amount: **\$9,257,710.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	-8,275.00
Special Purpose	2,951,312.00
State School Building Aid	-1966.96
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-11865.50
Loan Repayment (Colfax ESD)	0.00
First Principal	83,889,523.00

Gross Claim **\$86,818,727.54**

Net Claim / Payment Amount **\$86,818,727.54**

YTD Amount: **\$404,035,518.48**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	313,984.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-8791.25
Loan Repayment (Colfax ESD)	0.00
First Principal	3,117,128.00

Gross Claim **\$3,422,320.75**

Net Claim / Payment Amount **\$3,422,320.75**

YTD Amount: **\$19,397,781.75**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL MN 55107

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	0.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
Loan Repayment (Colfax ESD)	0.00
First Principal	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$10,109,467.21**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	-8,910.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	2,842,314.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-75665.75
Loan Repayment (Colfax ESD)	0.00
First Principal	85,292,178.00

Gross Claim **\$88,049,916.25**

Net Claim / Payment Amount **\$88,049,916.25**

YTD Amount: **\$435,459,563.25**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	-12,826.00
Special Purpose	641,943.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-7615.25
Loan Repayment (Colfax ESD)	0.00
First Principal	20,324,739.00

Gross Claim **\$20,946,240.75**

Net Claim / Payment Amount **\$20,946,240.75**

YTD Amount: **\$96,562,467.01**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700093A
PAYMENT ISSUE DATE: 02/29/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 06/07	0.00
Accounts Receivable Offsets	0.00
Special Purpose	491,930.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-911.00
Loan Repayment (Colfax ESD)	0.00
First Principal	9,969,530.00

Gross Claim **\$10,460,549.00**

Net Claim / Payment Amount **\$10,460,549.00**

YTD Amount: **\$52,754,821.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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